

Gallatin Solid Waste Management District

Profit & Loss

July 2008 through November 2008

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income	
Charges for Services-Bozeman	
Disposal Charge	69,091.00
Sale of Junk or Salvage	54.00
Total Charges for Services-Bozeman	69,145.00
Charges for services-Logan	
3430-42 · Disposal charge	1,787,081.89
3430-45 · Sale of junk or salvage	43,718.13
Total Charges for services-Logan	1,830,800.02
Recycling Revenue	
Sale of Paper	71,038.42
Sale of Plastic	10,752.13
Sale of Aluminum	22,206.37
Sale of Steel	2,128.61
Sale of Cardboard	36,009.29
Recycling Revenue - Other	0.00
Total Recycling Revenue	142,134.82
3710-10 · Interest earnings	42,472.78
Total Income	2,084,552.62
Cost of Goods Sold	
80% Compost due to City	11,325.00
Processing Costs.	
Paper	28,748.37
Plastic	5,338.52
Aluminum	7,949.95
Steel	1,615.66
Cardboard	17,992.65
Total Processing Costs.	61,645.15
Transport from Bzn Conv Site	
Rolloff Containers	18,141.47
Front Load Containers	12,659.35
Transport from Bzn Conv Site - Other	4,830.00
Total Transport from Bzn Conv Site	35,630.82
Logan Landfill Tipping Fees	5,114.43
357 · Transport Recycling Materials	
Hauling Rolloffs	57,505.00
Hauling Cardboard	60,507.48
Total 357 · Transport Recycling Materials	118,012.48
Total COGS	231,727.88
Gross Profit	1,852,824.74
Expense	
Personnel	
110 · Salaries & wages- permanent	237,562.22
112 · Salaries & wages- temporary	7,299.41
120 · Overtime- permanent	8,819.06
140 · Employer contributions	87,906.61
Total Personnel	341,587.30
Maintenace	
230 · Repairs & maintenance supplies	41,202.65
232 · Tires	11,946.88
360 · General repair & maint by other	5,833.45
361 · Automotive repairs & maint	3,355.69
362 · Office equip repair & maint	6,089.35
Total Maintenace	68,428.02
Small Tools	
235 · Small Tools	3,041.74
Total Small Tools	3,041.74
Utilities	
341 · Electric utilities	2,868.51
345 · Telephone	5,147.46

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346 · Cell phones	1,041.38
Total Utilities	9,057.35
Supplies	
210 · Office supplies	1,672.42
220 · Operating supplies	28,210.07
224 · Food	1,397.73
226 · Clothing & uniforms	691.95
Total Supplies	31,972.17
Insurance	
510 · Property insurance	22,320.78
513 · Liability Insurance Allocated	9,855.00
Total Insurance	32,175.78
Fuel	
231 · Gas, oil, fuel, grease	76,294.78
Total Fuel	76,294.78
Postage	
312 · Postage	857.90
Total Postage	857.90
Printing & duplicating	
320 · Printing & duplicating	1,327.10
Total Printing & duplicating	1,327.10
Advertising	
331 · Publications legal notices	220.00
337 · Advertising	1,439.49
Total Advertising	1,659.49
Travel	
370 · Travel	2,227.65
Total Travel	2,227.65
Training	
380 · Training	1,000.00
Total Training	1,000.00
Outside Services	
350 · Professional services	63,213.82
390 · Purchased or contracted service	4,150.00
Total Outside Services	67,363.82
Licenses	
570 · License fees	25,804.40
Total Licenses	25,804.40
Rent	
530 · Rent	23,466.43
Total Rent	23,466.43
Service charges	
630 · Service charges	18.34
Total Service charges	18.34
Closure/Post Closure	
580 · Closure/post closure costs	61,995.68
Total Closure/Post Closure	61,995.68
Loan Interest Payments	
620 · Loan Interest	73,862.38
Total Loan Interest Payments	73,862.38
Depreciation	
830 · Depreciation	176,822.08
Total Depreciation	176,822.08
Total Expense	998,962.41
Net Ordinary Income	853,862.33

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Other Income/Expense		
Other Expense		
Loan payments		
610 - Principal	522,202.78	
615 - Principal Contra	-522,202.78	
Total Loan payments		0.00
Capital improvements		
920 - Buildings	444,125.56	
925 - Buildings Contra	-444,125.56	
930 - Improv other than buildings	47,959.52	
935 - Improvements Contra	-47,959.52	
940 - Capital exp- Machinery & equip	131,261.84	
945 - Machinery & Equip Contra	-131,261.84	
Total Capital improvements		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income	853,862.33	